

1 **CITY OF SANTA FE, NEW MEXICO**

2 **RESOLUTION NO. 2018-66**

3 **INTRODUCED BY:**

4
5 *Finance Committee*

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10 **A RESOLUTION**

11 **RELATING TO A REQUEST FOR APPROVAL OF FIRST QUARTER BUDGET**
12 **AMENDMENTS FOR FISCAL YEAR 2018/2019.**


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14 **WHEREAS**, a First Quarter Review of the Fiscal Year 2018/2019 Budget shows a need to
15 address significant priorities.

16 **NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE**
17 **CITY OF SANTA FE** that the Governing Body does request authorization for budget amendments
18 as detailed on the attached Resolution Detail by Fund (see Attachment), hereby incorporated as part
19 of this resolution.

20 **BE IT FURTHER RESOLVED** that it is respectfully requested that authorization to
21 implement the First Quarter Budget Amendments be granted by the Local Government Division of
22 the New Mexico Department of Finance and Administration.

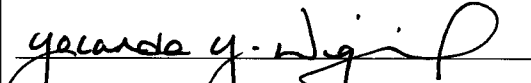
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24 [REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

1 PASSED, APPROVED and ADOPTED the 14th day of November, 2018.


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4 ALAN WEBBER, MAYOR

5 ATTEST:

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8 YOLANDA Y. VIGIL, CITY CLERK

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10 APPROVED AS TO FORM:

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13 ERIN K. MCSHERRY, CITY ATTORNEY

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16 LOCAL GOVERNMENT DIVISION
17 N.M. DEPARTMENT OF FINANCE
18 AND ADMINISTRATION
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CITY OF SANTA FE
1ST QUARTER FY 2018/19

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SUB-SECTION [A]
AMENDMENTS TO FY 2018/19 BUDGET
THAT HAVE PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL

CITY OF SANTA FE - FIRST QUARTER FY 2018/2019
SUB-SECTION [A]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY CITY COUNCIL

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
<i>Council-Approved Capital Improvements Program (CIP) Budget Amendments:</i>					
2720	Impact Fees - Roads	Allocation of Roads Impact Fees to the Agua Fria/S. Meadows Rd. Intersection Improvements project [CC apvd. 8/8/18, #10-i]	\$ 200,000	\$ -	\$ (200,000)
3214	Airport Improvement Grant CIP	Appropriation of local match - FAA/NM DOT grant for the Airport Runways 10-28 & 15-33 CIP projects [CC Apvd. 8/8/18, #10-c]	120,797	-	(120,797)
3357	South Meadows Road CIP	Appropriation of NM DOT grant for the Agua Fria/S. Meadows Rd. Intersection Improvements project [CC apvd. 9/26/18, #10-f]	440,750	440,750	-
3357	South Meadows Road CIP	Allocation of Roads Impact Fees to the Agua Fria/S. Meadows Rd. Intersection Improvements project [CC apvd. 8/8/18, #10-i]	200,000	200,000	-
46007	NW Quadrant Open Space/Trails	Adjustments to close the NW Quadrant Open Space/Trails CIP Fund and transfer remaining balance to the Tierra Contenta Trail CIP Fund [CC apvd. 7/25/18, #10-i]	279,153	-	(279,153)
46011	Tierra Contenta Trail CIP Project	Adjustments to close the NW Quadrant Open Space/Trails CIP Fund and transfer remaining balance to the Tierra Contenta Trail CIP Fund [CC apvd. 7/25/18, #10-i]	-	279,153	279,153
5450	Wastewater Management	Appropriations for various ongoing Wastewater CIP projects [CC apvd. 7/25/18, #10-f.1]	8,666,972	-	(8,666,972)
5464	Impact Fees - Wastewater	Allocation of Wastewater Impact Fees for various ongoing Wastewater CIP projects [CC apvd. 7/25/18, #10-f.1]	515,565	-	(515,565)
5464	Impact Fees - Wastewater	Allocation of Wastewater Impact Fees for the ongoing Wastewater Plant Aeration System project [CC apvd. 9/26/18, #10-d]	253,730	-	(253,730)
5468	WW Modification/Replacement	Appropriations for various ongoing Wastewater CIP projects [CC apvd. 7/25/18, #10-f.1]	15,548,416	9,182,537	(6,365,879)
5468	WW Modification/Replacement	Allocation of Wastewater Impact Fees and available fund balance for the ongoing Wastewater Plant Aeration System project [CC apvd. 9/26/18, #10-d]	709,286	253,730	(455,556)
5825	Airport Runway Rehab. CIP	Appropriation of local match - FAA/NM DOT grant for the Airport Runways 10-28 & 15-33 CIP projects [CC Apvd. 8/8/18, #10-c]	120,797	120,797	-
<i>Subtotal - Council-Approved Capital Improvements Program (CIP) Budget Amendments</i>			\$ 27,055,466	\$ 10,476,967	\$ (16,578,499)
<i>Other Council-Approved Budget Amendments:</i>					
1001	General Fund	Adjustments reflecting final negotiated Firefighters Union employee contract [CC apvd. 6/27/18, #10-c]	\$ 73,696	\$ -	\$ (73,696)
1001	General Fund	Appropriation for the SF Public Library Planning & Feasibility Study [CC apvd. 6/27/18, #10-f]	37,550	-	(37,550)
2210	Municipal GRT - Police	Appropriation from available fund balance for police vehicles/equipment [CC apvd. 6/13/18, #10-c]	71,512	-	(71,512)
2232	Fire Hazard Reduction Grants	Appropriation of NM EMNRD Wildland Fire Hazard Reduction/Aztec Springs Grants [CC apvd. 6/27/18, #10-a/b]	339,382	339,382	-
2252	Police Property Tax/Safety	Appropriation from available fund balance for police vehicles/equipment [CC apvd. 6/13/18, #10-c]	310,705	-	(310,705)
5416	Transit Bus Federal Grant	Appropriation from available balance for Transit bus purchases [CC Apvd. 8/8/18, #10-f]	118,184	-	(118,184)

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Subtotal - Other Council-Approved Budget Amendments			\$ 951,029	\$ 339,382	\$ (611,647)
TOTAL - Budget Amendments Previously Approved by City Council			\$ 28,006,495	\$ 10,816,349	\$ (17,190,146)

CITY OF SANTA FE
1ST QUARTER FY 2018/19

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SUB-SECTION [B]
AMENDMENTS TO FY 2018/19 BUDGET
THAT HAVE NOT PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL

CITY OF SANTA FE - FIRST QUARTER FY 2018/2019
SUB-SECTION [B]: BUDGET AMENDMENTS NOT PREVIOUSLY APPROVED BY CITY COUNCIL

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
1001	General Fund	Re-appropriation of unspent prior year budget for Finance Dept. Transfer from Municipal Court Home Detention Fund to cover interim/pro-tem judges and legal fees	\$ 40,500	\$ -	\$ (40,500)
1001	General Fund	Re-appropriation of unspent prior year budget for Affordable Housing research study	36,100	36,100	-
1001	General Fund	Transfer from Emergency Management Performance Grant Fund for Library security services	20,000	-	(20,000)
1001	General Fund	Appropriation of Fire overtime reimbursement from the International Folk Art Alliance for EMS services at school events	15,070	15,070	-
1001	General Fund	Appropriation of SF Community Foundation Grant for the Southside Summer Back to School Bash program	7,058	7,058	-
2112	1% Lodgers Tax Advertising	Re-appropriation of unspent prior year budget for ongoing Visitor Center improvements projects and visitor's guides	1,500	1,500	-
2115	50% Marketing Lodgers Tax	Re-appropriation of unspent prior year budget for the ongoing Water St. parking lot toilet facility remodeling project	41,507	-	(41,507)
2115	50% Marketing Lodgers Tax	Re-appropriation of unspent prior year budget for the ongoing LEDA Descartes Labs project	29,689	-	(29,689)
2117	Economic Development	Re-appropriation of unspent prior year budget for YouthWorks/Homewise contracts	420,000	-	(420,000)
2140	Verde Fund	Adjustment to NM DFA Law Enforcement Protection grant based on final award	129,070	-	(129,070)
2211	Law Enforcement Protection	Transfer to General Fund for interim/pro-tem judges and legal fees	3,000	-	(3,000)
2225	Municipal Court Home Detention	Appropriation of SF County reimbursement for Mobile Integrated Health Program expenses	36,100	-	(36,100)
2236	Mobile Integrated Health Program	Re-budget remaining portion of US DOJ/Bureau of Justice Assistance grant for the Opioid Overdose Ourtreach Program	18,600	18,600	-
2237	US DOJ Opioid Grant	Re-appropriation of unspent prior year budget for ongoing storm water drainage maintenance projects	58,300	58,300	-
2401	Storm Water Management	Re-budget remaining portion of prior year US HUD CDBG grant to support the SF Community Housing Trust	671,903	-	(671,903)
2506	Community Developmt. Block Grant	Appropriation of incentive bonus award - NM Agency on Aging	134,777	-	(134,777)
2528	Senior Nutrition Program	Appropriation of incentive bonus award - NM Agency on Aging	2,026	2,026	-
2534	Senior Assisted Transportation	Re-budget remaining portion of NM Agency on Aging grant for Senior Center equipment & vehicles	1,705	1,705	-
2539	NM State Agency CIP Grant	Transfer from Emergency Management Performance Grant Fund for Library security services	611,000	611,000	-
2716	Southside Library	Transfers to General Fund/Southside Library Fund for Library security services	6,489	6,489	-
2718	Emergency Mgmt. Performance Grt.	Re-budget remaining portion of US DHS HazMat grant	21,559	-	(21,559)
2744	2017 Hazardous Materials Grant	Re-budget remaining portion of US DHS/NM Homeland grant	3,473	6,526	3,053
2745	NM Hmind. Grant EMW-2017-SS	Re-appropriation of unspent prior year budget for ITT Data Center lease expenses	19,553	19,553	-
3102	½% GRT Income Fund	Re-appropriation of unspent prior year budget for a Facilities Division vehicle purchase	34,513	34,513	-
3102	½% GRT Income Fund		26,526	-	(26,526)

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
3109	2018 Gas Tax Bond Fund	Re-appropriation of unspent prior year budget for ongoing Streets/Gas Tax CIP projects	4,000,000	-	(4,000,000)
3125	Municipal Facility Repair CIP	Re-appropriation of unspent prior year budget for ongoing Municipal Facility Repair CIP projects	1,381,754	-	(1,381,754)
3125	Municipal Facility Repair CIP	Re-appropriation of unspent prior year budget for the ongoing Ft. Marcy HVAC Replacement project	6,367	-	(6,367)
3204	Fire Station #5 CIP	Re-appropriation of unspent prior year budget for the ongoing Fire Station #5 CIP project	135,000	-	(135,000)
3214	Airport Improvement Grant CIP	Appropriation of local match for NM DOT Airport grant for the Runway 10-28 design CIP project	6,700	-	(6,700)
3324	Street Light Compliance CIP	Re-appropriation of unspent prior year budget for ongoing citywide street lighting projects	24,054	-	(24,054)
3338	Small Sidewalks CIP	Re-appropriation of unspent prior year budget for ongoing sidewalk CIP projects	543,502	-	(543,502)
3341	Miscellaneous Safety Projects	Re-appropriation of unspent prior year budget for ongoing safety CIP projects	23,038	-	(23,038)
3357	South Meadows Road CIP	Re-budget remaining portion of NM DFA grant for the South Meadows Road CIP Project	25,000	25,000	-
3375	Intersection Safety CIP	Re-appropriation of unspent prior year budget for ongoing intersection safety CIP projects	77,202	-	(77,202)
3395	ADA Improvements CIP	Appropriation of escrow funds for the Calle Nueva Vista ADA improvements project	6,089	6,089	-
3505	Senior Center Improvements CIP	Re-budget remaining portion of prior year NM Agency on Aging grants for ongoing Senior Center improvements projects	616,118	616,118	-
3715	Fort Marcy Renovation CIP	Re-appropriation of unspent prior year budget for the ongoing Ft. Marcy HVAC Replacement project	119,320	-	(119,320)
3717	Senior Center Renovations CIP	Re-budget remaining portion of prior year NM Agency on Aging grant for ongoing senior center renovations projects	415,164	415,164	-
3738	Fort Marcy Improvements CIP	Re-appropriation of unspent prior year budget for the ongoing Ft. Marcy Dog Park project	102,100	-	(102,100)
3768	Bridge Rehabilitation CIP	Re-appropriation of unspent prior year budget for ongoing bridge rehabilitation projects	24,073	-	(24,073)
3775	City-Wide Traffic Calming CIP	Re-appropriation of unspent prior year budget for ongoing traffic calming projects	30,000	-	(30,000)
3784	ITT Network Upgrades CIP	Re-appropriation of unspent prior year budget for ITT Data Center lease expenses	69,026	-	(69,026)
3814	SW Activity Node Park CIP Project	Re-appropriation of unspent prior year budget for the ongoing Southwest Activity Node Park CIP project	695,096	-	(695,096)
3817	Broadband Infrastructure CIP	Re-appropriation of unspent prior year budget for the ongoing Broadband Infrastructure CIP project	296,418	-	(296,418)
3825	Fire Station #2 CIP	Re-appropriation of unspent prior year budget for the ongoing Fire Station #2 CIP project	400,000	-	(400,000)
3825	Fire Station #2 CIP	Reallocation from Fire Station #5 CIP Fund per project schedules	35,000	35,000	-
3826	General Parks CIP Projects	Re-budget remaining portion of prior year NM DFA grant for ongoing general parks projects	440,000	440,000	-
46002	Acequia Trails CIP Project	Re-appropriation of unspent prior year budget for the ongoing Acequia Trails CIP project	282,651	-	(282,651)

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
46005	Rail Trail CIP Project	Re-appropriation of unspent prior year budget for the ongoing Rail Trail CIP project	780,808	-	(780,808)
46006	River Trail CIP Project	Re-appropriation of unspent prior year budget for the ongoing River Trail CIP project	10,995	-	(10,995)
46009	Citywide Bike Lane Wayfinding CIP	Re-appropriation of unspent prior year budget for the ongoing Bike Lane Wayfinding CIP project	26,293	-	(26,293)
46010	Watershed Maintenance CIP Proj.	Re-appropriation of unspent prior year budget for emergency riverbank flood damage repairs	76,850	-	(76,850)
46011	Tierra Contenta Trail CIP Project	Re-appropriation of unspent prior year budget for the ongoing Tierra Contenta Trail CIP project	224,525	-	(224,525)
5100	Civic Convention Center	Re-appropriation of unspent prior year budget for ongoing Civic Convention Center upgrades projects	448,416	-	(448,416)
5100	Civic Convention Center	Transfer from Special Uses Lodgers' Tax for Santa Fe Depot Visitor Center security services	29,514	29,514	-
5150	Parking Enterprise Fund	Re-appropriation of unspent prior year budget for Parking pay and display machines	59,883	-	(59,883)
5205	Utility Customer Service	Re-appropriation of unspent prior year budget for vehicle purchase	56,554	-	(56,554)
5250	Solid Waste Management	Re-appropriation of unspent prior year budget for the Environmental Services office remodeling project	70,000	-	(70,000)
5300	Water Operating Fund	Budget correction to Water account adjustments/leak repair charge customer revenue offsets	-	(765,530)	(765,530)
5304	Water Line Extension CIP	Re-appropriation of unspent prior year budget for ongoing water line extension CIP projects	79,170	-	(79,170)
5313	Water Construction Projects	Re-appropriation of unspent prior year budget for ongoing water construction CIP projects	2,944,455	-	(2,944,455)
5316	Water Rights Acquisition	Re-appropriation of unspent prior year budget for the Aragon Family Trust water rights purchase	27,000	-	(27,000)
5355	Water Tank Projects	Re-appropriation of unspent prior year budget for ongoing water tank CIP projects	353,158	-	(353,158)
5355	Water Tank Projects	Appropriation for Gross Receipts Tax payable on tank projects	11,862	-	(11,862)
5358	Water Supply Projects	Re-appropriation of unspent prior year budget for ongoing water supply CIP projects	25,118	-	(25,118)
5359	Water CIP Projects	Re-appropriation of unspent prior year budget for ongoing water CIP projects	662,559	-	(662,559)
5416	Transit Bus Federal Grant	Re-appropriation of unspent prior year budget for purchase of two Transit buses	158,224	-	(158,224)
5450	Wastewater Management	Re-appropriation of unspent prior year budget for purchase of a sewer rodder truck	114,179	-	(114,179)
5722	GCCC - CIP Bond	Re-appropriation of unspent prior year budget for ongoing GCCC facility projects	890,602	-	(890,602)
5800	Airport Fund	Re-budget remaining portion of FAA/NM DOT grant/local match for the purchase of snow removal equipment	1,021,111	968,750	(52,361)
5800	Airport Fund	Re-appropriation of unspent prior year budget for purchase of a backhoe and modular unit for the Airport	115,878	-	(115,878)
5800	Airport Fund	Re-appropriation of unspent prior year budget for TSA-required wireless Airport gate access equipment	45,705	-	(45,705)

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5800	Airport Fund	Re-appropriation of unspent prior year budget for Airport grant project engineering/architectural services	7,241	-	(7,241)
5802	Airport Terminal Fund	Appropriation of Airport badge fee revenue/expenditures	6,000	6,000	-
5802	Airport Terminal Fund	Re-appropriation of unspent prior year budget for Airport Passenger Facility Charge implementation costs	7,922	2,611	(5,311)
5810	Airport Terminal Upgrades CIP	Re-budget remaining portion of NM DFA grant for ongoing Airport Terminal projects	554,364	554,364	-
5825	Airport Runway Rehab. CIP	Appropriation of NM DOT Airport grant/local match for for the Runway 10-28 design CIP project	6,700	6,700	-
5910	College of Santa Fe Operations	Re-appropriation of unspent prior year budget for consulting and remodeling services	48,767	-	(48,767)
5910	College of Santa Fe Operations	Re-appropriation of unspent prior year budget for the SFUAD Film School remodeling project	5,672	-	(5,672)
6107	Santa Fe Health Fund	Allocation of Employee Wellness Program insurer reimbursement	-	50,000	50,000
6108	Retiree Health Care Fund	Appropriation to cover shortfall in Retiree Health Care Fund	-	-	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to Water Division for purchase of a replacement SCADA system server	8,500	8,500	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to Building Permits Division for mobile phone purchase/communications charges	1,350	1,350	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to Facilities Management for mobile phone purchase/communications charges	1,090	1,090	-
6200	Services to Other City Departments	Adjustment of ITT internal service charges to City Attorney's Office for mobile phone communication charges	800	800	-
TOTAL - Budget Amendments <i>Not</i> Previously Approved by City Council			\$ 21,024,955	\$ 3,219,960	\$ (17,804,995)

CITY OF SANTA FE

1ST QUARTER FY 2018/19

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SUB-SECTION [C]

**JOINT OPERATIONS
(BUCKMAN DIRECT DIVERSION & SF SOLID
WASTE MANAGEMENT AGENCY) –
BOARD-APPROVED AMENDMENTS TO
FY 2018/19 BUDGET**

CITY OF SANTA FE - FIRST QUARTER FY 2018/2019
SUB-SECTION [C]: JOINT OPERATIONS - BOARD-APPROVED BUDGET AMENDMENTS

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA CIP Fund for the BuRRT Transfer Station tipping floor rehabilitation project	\$ 537,931	\$ 537,931	\$ -
5500	SWMA Caja del Rio Landfill	Appropriation from available balance for recycling processing svcs.	260,000	-	(260,000)
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA CIP Fund for the Caja del Rio Landfill Street improvements project	189,588	189,588	-
5500	SWMA Caja del Rio Landfill	Adjustments reflecting final BDD Board-approved budget	59,787	-	(59,787)
5500	SWMA Caja del Rio Landfill	Appropriation for SWMA Landfill Cost of Services Study	54,942	-	(54,942)
5500	SWMA Caja del Rio Landfill	Appropriation for household hazardous waste collection services	50,000	-	(50,000)
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for truck purchase	30,398	30,398	-
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA CIP Fund for engineering services on the Wildlife Way Roadway project	13,243	13,243	-
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for truck purchase	30,398	-	(30,398)
5512	SWMA Grants Fund	Appropriation of NMED grant to support the SWMA Recycling and Illegal Dumping program	18,708	18,708	-
5520	SWMA CIP Fund	Appropriation from SWMA CIP Fund for the BuRRT Transfer Station tipping floor rehabilitation project	537,931	-	(537,931)
5520	SWMA CIP Fund	Appropriation from SWMA CIP Fund for the Caja del Rio Landfill Street improvements project	189,588	-	(189,588)
5520	SWMA CIP Fund	Appropriation from SWMA CIP Fund for engineering services on the Wildlife Way Roadway project	13,243	-	(13,243)
7410	Buckman Operations	Adjustments reflecting BDD Board-approved operating budget	8,544,624	8,544,624	-
7410	Buckman Operations	Appropriation to cover BDD legal services for ongoing litigation	590,000	590,000	-
7420	BDD O&M Emergency R/R Fund	Appropriation for repairs on raw water lift station pumps	145,618	145,618	-
TOTAL - Joint Operations - Board Approved Budget Amendments			\$ 11,266,000	\$ 10,070,110	\$ (1,195,889)

CITY OF SANTA FE
1ST QUARTER FY 2018/19

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SUB-SECTION [D]
SUMMARY OF ALL 1ST QUARTER
AMENDMENTS TO FY 2018/19 BUDGET BY
FUND

CITY OF SANTA FE - FIRST QUARTER FY 2018/2019
SUB-SECTION [D]: TOTAL QUARTERLY AMENDMENTS BY FUND

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
1001	General Fund	\$ 229,974	\$ 58,228	\$ (171,746)
2112	1% Lodgers Tax Advertising	1,500	1,500	-
2115	50% Marketing Lodgers Tax	71,196	-	(71,196)
2117	Economic Development	420,000	-	(420,000)
2140	Verde Fund	129,070	-	(129,070)
2210	Municipal GRT - Police	71,512	-	(71,512)
2211	Law Enforcement Protection	3,000	-	(3,000)
2225	Municipal Court Home Detention	36,100	-	(36,100)
2232	Fire Hazard Reduction Grants	339,382	339,382	-
2236	Mobile Integrated Health Program	18,600	18,600	-
2237	US DOJ Opioid Grant	58,300	58,300	-
2252	Police Property Tax/Safety	310,705	-	(310,705)
2401	Storm Water Management	671,903	-	(671,903)
2506	Community Developmt. Block Grant	134,777	-	(134,777)
2528	Senior Nutrition Program	2,026	2,026	-
2534	Senior Assisted Transportation	1,705	1,705	-
2539	NM State Agency CIP Grant	611,000	611,000	-
2716	Southside Library	6,489	6,489	-
2718	Emergency Mgmt. Performance Grt.	21,559	-	(21,559)
2720	Impact Fees - Roads	200,000	-	(200,000)
2744	2017 Hazardous Materials Grant	3,473	6,526	3,053
2745	NM Hmlnd. Grant EMW-2017-SS	19,553	19,553	-
3102	½% GRT Income Fund	61,039	34,513	(26,526)
3109	2018 Gas Tax Bond Fund	4,000,000	-	(4,000,000)
3125	Municipal Facility Repair CIP	1,388,121	-	(1,388,121)
3204	Fire Station #5 CIP	135,000	-	(135,000)
3214	Airport Improvement Grant CIP	127,497	-	(127,497)
3324	Street Light Compliance CIP	24,054	-	(24,054)
3338	Small Sidewalks CIP	543,502	-	(543,502)
3341	Miscellaneous Safety Projects	23,038	-	(23,038)
3357	South Meadows Road CIP	665,750	665,750	-
3375	Intersection Safety CIP	77,202	-	(77,202)
3395	ADA Improvements CIP	6,089	6,089	-
3505	Senior Center Improvements CIP	616,118	616,118	-
3715	Fort Marcy Renovation CIP	119,320	-	(119,320)
3717	Senior Center Renovations CIP	415,164	415,164	-
3738	Fort Marcy Improvements CIP	102,100	-	(102,100)
3768	Bridge Rehabilitation CIP	24,073	-	(24,073)
3775	City-Wide Traffic Calming CIP	30,000	-	(30,000)
3784	ITT Network Upgrades CIP	69,026	-	(69,026)
3814	SW Activity Node Park CIP Project	695,096	-	(695,096)
3817	Broadband Infrastructure CIP	296,418	-	(296,418)
3825	Fire Station #2 CIP	435,000	35,000	(400,000)
3826	General Parks CIP Projects	440,000	440,000	-
46002	Acequia Trails CIP Project	282,651	-	(282,651)
46005	Rail Trail CIP Project	780,808	-	(780,808)
46006	River Trail CIP Project	10,995	-	(10,995)
46007	NW Quadrant Open Space/Trails	279,153	-	(279,153)
46009	Citywide Bike Lane Wayfinding CIP	26,293	-	(26,293)
46010	Watershed Maintenance CIP Proj.	76,850	-	(76,850)
46011	Tierra Contenta Trail CIP Project	224,525	279,153	54,628
5100	Civic Convention Center	477,930	29,514	(448,416)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5150	Parking Enterprise Fund	59,883	-	(59,883)
5205	Utility Customer Service	56,554	-	(56,554)
5250	Solid Waste Management	70,000	-	(70,000)
5300	Water Operating Fund	-	(765,530)	(765,530)
5304	Water Line Extension CIP	79,170	-	(79,170)
5313	Water Construction Projects	2,944,455	-	(2,944,455)
5316	Water Rights Acquisition	27,000	-	(27,000)
5355	Water Tank Projects	365,020	-	(365,020)
5358	Water Supply Projects	25,118	-	(25,118)
5359	Water CIP Projects	662,559	-	(662,559)
5416	Transit Bus Federal Grant	276,408	-	(276,408)
5450	Wastewater Management	8,781,151	-	(8,781,151)
5464	Impact Fees - Wastewater	769,295	-	(769,295)
5468	WW Modification/Replacement	16,257,702	9,436,267	(6,821,435)
5500	SWMA Caja del Rio Landfill	1,195,889	771,160	(424,729)
5502	SWMA Equipment Reserve	30,398	-	(30,398)
5512	SWMA Grants Fund	18,708	18,708	-
5520	SWMA CIP Fund	740,762	-	(740,762)
5722	GCCC - CIP Bond	890,602	-	(890,602)
5800	Airport Fund	1,189,935	968,750	(221,185)
5802	Airport Terminal Fund	13,922	8,611	(5,311)
5810	Airport Terminal Upgrades CIP	554,364	554,364	-
5825	Airport Runway Rehab. CIP	127,497	127,497	-
5910	College of Santa Fe Operations	54,439	-	(54,439)
6107	Santa Fe Health Fund	-	50,000	50,000
6200	Services to Other City Departments	11,740	11,740	-
7410	Buckman Operations	9,134,624	9,134,624	-
7420	BDD O&M Emergency R/R Fund	145,618	145,618	-
QUARTERLY TOTAL - ALL FUNDS		\$ 60,297,450	\$ 24,106,419	\$ (36,191,030)